

PUBLIC WORKS DEPARTMENT



MISSION STATEMENT:

Provide a high level of service and customer satisfaction through the design, construction, and maintenance of public infrastructure in a reliable cost effective manner. Ensuring economic development opportunities and safety of our community.

The Public Works Department provides project management, engineering, construction management, inspection, and surveying services for public facilities and capital projects; repair and maintenance for streets, traffic signals, street lights, and street trees; planning and engineering of traffic control systems; and parking control.

In order to effectively meet the mission of designing, constructing, and maintaining public infrastructure, the Department is organized into four major divisions:

Administration Division: The Administration Division formulates long-range goals and objectives for the operating divisions, as well as directs and guides their implementation. The Division provides centralized support to the operating divisions in matters of personnel, fiscal procedures, financial management, safety programs, preparation of the annual budget and contract updating. The Division also manages inter-departmental relationships with other departments.



The Division also monitors the Capital Improvement Program (CIP). Extensive time is devoted to interdepartmental and Citywide capital program formulation, coordination, and similar broad-based activities, including participation in City Council and various intergovernmental/agency meetings. A focus of the Capital Improvement Program continues to be investment in neighborhood infrastructure.

The Division assumes administrative responsibility for the City's parking permit program and for its contract with AMPCO which provides for the operation, maintenance, security of City-owned parking lots, and garages in the downtown and surrounding area.



Engineering Services Division: The Engineering Services Division is divided into three major sections to improve operational efficiency and accountability. The Division is responsible for planning, designing, recording, and mapping City utilities and public improvements; administration of the UGM impact fee system and assessment districts; "in house" project design services; advanced transportation planning and funding strategies; and other engineering related activities in the City's public right-of-way for the City and private sector.

The Engineering Services Division has responsibility for traffic operations, including the new Traffic Operations Center. This function includes data collection, traffic studies, and regulatory functions to provide a safe environment for the movement and parking of vehicles as well as for pedestrian traffic in the City. The Traffic Operations Center will keep the City moving forward by utilizing the latest intelligent traffic systems equipment and software to monitor traffic flow, remotely control traffic signal operations, and improve coordination and synchronization of the City's traffic signal system.

An internal reorganization has resulted in the parking operation sections being moved from three separate parking divisions into the Engineering Services Division. Efforts will be focused on maintaining essential services related to parking lots and parking meters. Parking operations is an integral part of downtown revitalization as the City strives to ensure that adequate parking is available to citizens. While the function of collecting parking meter revenue is included structurally in the Engineering Services Division, it is maintained operationally in the Street Maintenance Division. This organizational relationship is currently being reviewed by the department.



Capital Management Division: The Capital Management Division provides for project management of all capital projects. This incorporates several functions associated with capital projects and public improvements. These include project management, construction management administration, subdivision improvement inspection services, project inspections, and surveying services. As capital projects are identified, a project manager is assigned responsibility from planning to construction close-out. This provides a single point of contact

and accountability during the project.

The capital inspector, with administrative support, inspects construction for conformance with the approved plans, specifications and processes project close-out. The subdivision inspection section ensures that City standards are followed for various public improvements associated with new subdivisions and parcel maps. The Division also provides construction management, construction and subdivision inspection, as well as surveying services to other City departments.

Street Maintenance Division: The Street Maintenance Division maintains essential services and is responsible for the preservation of the structure and riding quality of a variety of surface types in the street and alley system; replacing concrete curb, gutter, and sidewalk damaged by City-owned trees; and maintenance of the storm drain system. The Division provides for construction of capital programs that focus on investment in neighborhoods, such as American Disabilities Act (ADA) curb ramps, railroad crossings, concrete repairs and street improvements. The Division's responsibility also includes graffiti abatement on traffic signs, markings, striping and stenciling on streets, as well as traffic sign installation and maintenance.



The Street Tree Maintenance Program is responsible for the trimming of the City's 127,000 residential street trees and the watering of tree wells. The Street Maintenance Division is also responsible for parking control and enforcement in all areas of the City. The Division also handles the collection of parking meter revenue.

The Traffic Signal and Streetlight Division: This Division is responsible for the operation and maintenance of traffic signals and streetlights within the City and for those municipalities that have maintenance agreements with the City. The Division maintains 558 traffic signals and over 36,000 streetlights. The utility costs for signals and streetlights are included in this budget. The cost for the maintenance of traffic signals not completely within the City, are shared with the appropriate jurisdictions. The City receives reimbursements from the State of California, the County of Fresno, as well as the cities of Clovis, Fowler, and Sanger for the maintenance of traffic signals in those jurisdictions. This Division is supervised by the Street Maintenance Division.

FY 2002/2003 ACCOMPLISHMENTS

- Completed eight neighborhood concrete and street repair projects, 18 Council infrastructure projects, on schedule and within budget.
- Completed three parking lots for New Downtown Stadium on schedule and within budget.
- Continued the rehabilitation of 60 miles of neighborhood streets within the City of Fresno.
- Removed and replaced 10,000 cubic yards (40 miles) of damaged sidewalks, curb, and gutter to reduce trip and fall hazards.
- Complied with the ADA through the installation of nearly 1,000 curb cuts/wheel chair ramps.
- Installed 800 new electronic parking meters and implemented a comprehensive parking enforcement program. This resulted in additional revenues, helping the program to move toward a totally self sufficient parking program.



- Oversaw construction of park improvement projects, including the Mosqueda soccer fields, the new Lions Den Skate Park and the Fink-White Neighborhood Park.
 - Provided project management to the Regional Sports Complex project, turning the space adjacent to the City's former landfill site into a regional recreational and open space facility.
 - Provided project management for downtown beautification efforts on Tulare, and Fresno Street as well as Kern, Ventura, Kings Canyon, and Van Ness Avenues greatly improving the appearance of downtown Fresno.
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- Completed major road safety improvements at the Shaw and Marks Grade Separation. This eliminated a major railroad crossing and has improved the quality of life in the neighborhood through the reduction of train noise.
 - Completion of a five-year City Parking Improvement Plan.
 - Developed and implemented a Downtown Parking Shuttle that has a daily ridership of over 400 passengers.
 - Completed upgrade and modernization of three existing downtown parking structures.
 - Improved the heavily traveled Shaw/Blackstone intersection. These improvements included street widening, installing new traffic signals, and planting additional landscaping.
 - Updated the City's website to include the City's Design and Construction Specifications.
 - Installed new traffic signal systems at eight locations: Church and Clovis Avenue, Herndon and Hayes, Ashlan and Cornelia, Ashlan and Blythe, Tulare and Chestnut, Cole and Millbrook, Cedar and Belmont, Blackstone and Locust.
 - Completed extensive new bike lane projects in City's North Central and West Central areas.

FY 2002/2003 ACCOMPLISHMENTS

- Completed construction of the City's new Traffic Operations Center on time and on budget. This Center is expected to open in FY 2004 following identification of the source of funding for the day-to-day operation of the Center.
- Completed Phase I and Phase II of road and utility improvements in the Roeding Business Park.
- Completed Phase II of the City's Traffic Signal Synchronization System in downtown Fresno and along Herndon Avenue.
- Provided expanded design services, project management services, and construction inspection services to the following Departments.
 - ▶ Fresno Redevelopment Agency (RDA)
 - ▶ Public Utilities
 - ▶ Parks, Recreation, and Community Services
 - ▶ Fire
 - ▶ Police

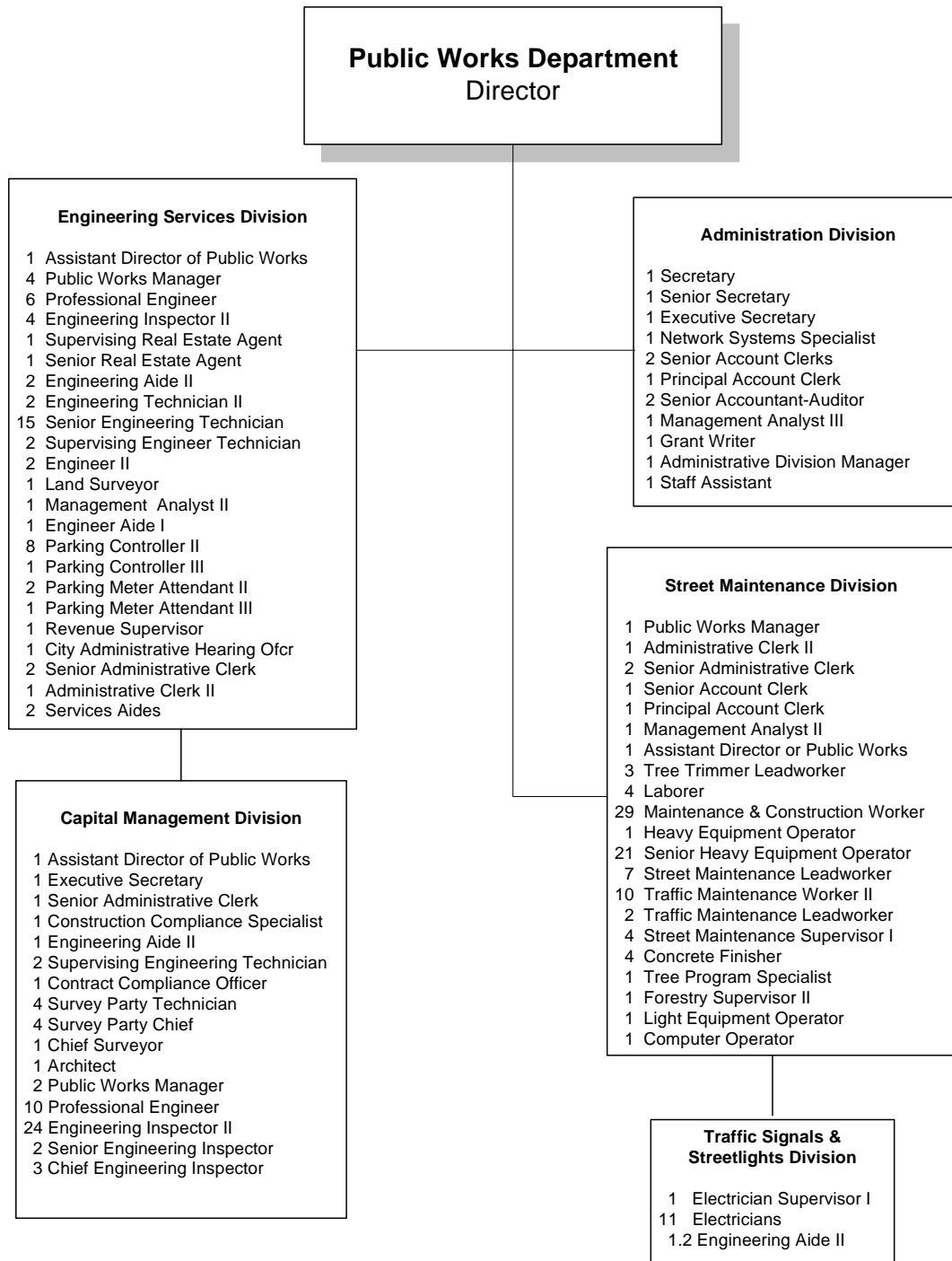


FY 2003/2004 ISSUES

- ▶ Develop a funding plan that identifies revenue sources for the annual operations costs of the new Traffic Operations Center.
- ▶ Evaluate the UGM program to determine the benefits of having an outside agency provide administrative services for the program. The following steps will be taken:
 - ▶ Determine scope of work.
 - ▶ City auditor to determine what is needed to permanently update UGM Program.
 - ▶ Assess the cost to fix the program.
 - ▶ Identify a list of potential firms.
 - ▶ Issue a Request For Proposals (RFP) for service.
- Continue maintenance and input into City's Geographic Information System (GIS) base map.
- Complete design and continue obtaining construction contracts for the TEA21 Cycle I and Cycle II projects.
- Continue the leadership and participation in the Technical Metropolitan Group to provide cooperation and coordination of the development of fiber optic systems.
- Provide inspection, contract administration, and other services to various projects including Northeast Regional Surface Water Treatment Facility, Roeding Business Park, and various neighborhood infrastructure projects.



ORGANIZATION CHART - FY 2004



241.00 Permanent Full-Time Positions
 1.20 Permanent Part-Time Positions
 3.00 Temporary Full-Time Equivalents
245.20 Authorized Positions

AUTHORIZED POSITIONS SUMMARY

DIVISION	FY 2002	FY 2003	FY 2004
PERMANENT			
Administration Division	12.74	15.00	14.00
Engineering Services Division	38.17	42.48	62.00
Capital Management Division	63.80	64.00	59.00
Traffic Operations Division	9.73	0.00	0.00
Parking Operations Division	17.00	17.00	0.00
Street Maintenance Division	99.04	97.85	97.00
Traffic Signal & Streetlights Division	13.00	13.20	13.20
Department Total	253.48	249.53	245.20

AUTHORIZED POSITIONS

<u>Administration Division</u>	Authorized Positions		Budgeted Positions
Title	FY 2002	FY 2003	FY 2004
PERMANENT FULL-TIME			
Administrative Division Manager	1.00	1.00	1.00
Executive Secretary	1.00	2.00	1.00
Grant Writer	1.00	1.00	1.00
Management Analyst II	1.00	1.00	0.00
Management Analyst III	0.00	1.00	1.00
Network System Specialist	0.00	1.00	1.00
Principal Account Clerk	0.00	1.00	1.00
Programmer/Analyst III	1.00	0.00	0.00
Public Works Director	1.00	1.00	1.00
Secretary	0.00	0.00	1.00
Senior Account Clerk	3.00	2.00	2.00
Senior Accountant-Auditor	1.00	1.00	2.00
Senior Secretary	0.00	1.00	1.00
Staff Assistant	1.00	1.00	1.00
Supervising Professional Engineer	1.00	0.00	0.00
Full-Time Total	12.00	14.00	14.00
TEMPORARY WAGES			
Administrative Clerk I	0.53	1.00	0.00
Principal Account Clerk	0.21	0.00	0.00
FTE Total	0.74	1.00	0.00
Division Total	12.74	15.00	14.00

<u>Engineering Services Division</u> Title	Authorized Positions		Budgeted Positions
	FY 2002	FY 2003	FY 2004
PERMANENT FULL-TIME			
Administrative Clerk II	0.00	0.00	1.00
Assistant Director of Public Works	0.00	1.00	1.00
Chief Engineering Technician	1.00	0.00	0.00
City Engineer	1.00	0.00	0.00
City Admin Hearing Officer	0.00	0.00	1.00
Engineer II	2.00	2.00	2.00
Engineering Aide I	0.00	0.00	1.00
Engineering Aide II	0.00	1.00	2.00
Engineering Inspector II	4.00	4.00	4.00
Engineering Technician I	0.00	0.00	0.00
Engineering Technician II	2.00	2.00	2.00
Land Surveyor	1.00	1.00	1.00
Management Analyst II	0.00	1.00	1.00
Parking Controller II	0.00	0.00	8.00
Parking Controller III	0.00	0.00	1.00
Parking Meter Attendant II	0.00	0.00	2.00
Parking Meter Attendant III	0.00	0.00	1.00
Professional Engineer	2.00	6.00	6.00
Public Works Manager	0.00	2.00	4.00
Revenue Supervisor	0.00	0.00	1.00
Senior Administrative Clerk	0.00	0.00	2.00
Senior Engineering Technician	13.00	17.00	15.00
Senior Real Estate Agent	1.00	1.00	1.00
Senior Secretary	1.00	0.00	0.00
Supervising Engineering Technician	1.00	2.00	2.00
Supervising Real Estate Agent	1.00	1.00	1.00
Supervising Professional Engineer	4.00	0.00	0.00
Full-Time Total	34.00	41.00	60.00
TEMPORARY WAGES			
Engineering Technician I	2.55	0.00	0.00
Information Service Aide	0.00	0.48	0.00
Service Aide	0.00	1.00	2.00
Student Aide II	1.62	0.00	0.00
FTE Total	4.17	1.48	2.00
Division Total	38.17	42.48	62.00

PUBLIC WORKS DEPARTMENT - Continued

<u>Capital Management Division</u>	Authorized Positions		Budgeted Positions
Title	FY 2002	FY 2003	FY 2004
PERMANENT FULL-TIME			
Architect	1.00	1.00	1.00
Assistant Director of Public Works	0.00	1.00	1.00
Chief Engineering Inspector	2.00	3.00	3.00
Chief Surveyor	1.00	1.00	1.00
City Construction Engineer	1.00	0.00	0.00
Const Compliance Specialist	1.00	1.00	1.00
Contract Compliance Officer	1.00	1.00	1.00
Engineering Aide II	3.00	3.00	1.00
Engineering Inspector II	23.00	22.00	24.00
Executive Secretary	0.00	0.00	1.00
Professional Engineer	9.00	11.00	10.00
Public Works Manager	0.00	3.00	2.00
Secretary	1.00	1.00	0.00
Senior Administrative Clerk	2.00	1.00	1.00
Senior Engineering Inspector	5.00	4.00	2.00
Supervising Engineering Technician	1.00	1.00	2.00
Supervising Professional Engineer	3.00	0.00	0.00
Survey Party Chief	4.00	4.00	4.00
Survey Party Technician	4.00	4.00	4.00
Full-Time Total	62.00	62.00	59.00
TEMPORARY WAGES			
Engineering Aide I	0.00	1.00	0.00
Engineering Aide II	1.80	0.00	0.00
Services Aide	0.00	1.00	0.00
FTE Total	1.80	2.00	0.00
Division Total	63.80	64.00	59.00

<u>Traffic Operations Division</u>	Authorized Positions		Budgeted Positions
Title	FY 2002	FY 2003	FY 2004
PERMANENT FULL-TIME			
City Traffic Engineer	1.00	0.00	0.00
Engineering Aide II	1.00	0.00	0.00
Senior Engineering Technician	3.00	0.00	0.00
Senior Secretary	1.00	0.00	0.00
Supervising Engineering Technician	1.00	0.00	0.00
Supervising Professional Engineer	1.00	0.00	0.00

<u>Traffic Operations Division</u>		Authorized Positions		Budgeted Positions
Title	FY 2002	FY 2003	FY 2004	
Traffic Engineering Assistant	0.00	0.00	0.00	
Full-Time Total	8.00	0.00	0.00	
PERMANENT PART-TIME				
Engineering Aide II	1.20	0.00	0.00	
Part-Time Total	1.20	0.00	0.00	
TEMPORARY WAGES				
Student Aide II	0.53	0.00	0.00	
FTE Total	0.53	0.00	0.00	
Division Total	9.73	0.00	0.00	

Parking Operations Division

<u>Title</u>				
PERMANENT FULL-TIME				
Account Clerk II	1.00	1.00	0.00	
Administrative Clerk II	1.00	1.00	0.00	
City Administrative Hearing Officer	1.00	1.00	0.00	
Parking Controller II	8.00	8.00	0.00	
Parking Controller III	1.00	1.00	0.00	
Parking Meter Attendant II	2.00	2.00	0.00	
Parking Meter Attendant III	1.00	1.00	0.00	
Revenue Supervisor	0.00	1.00	0.00	
Senior Account Clerk	1.00	0.00	0.00	
Senior Administrative Clerk	1.00	1.00	0.00	
Full-Time Total	17.00	17.00	0.00	
Division Total	17.00	17.00	0.00	

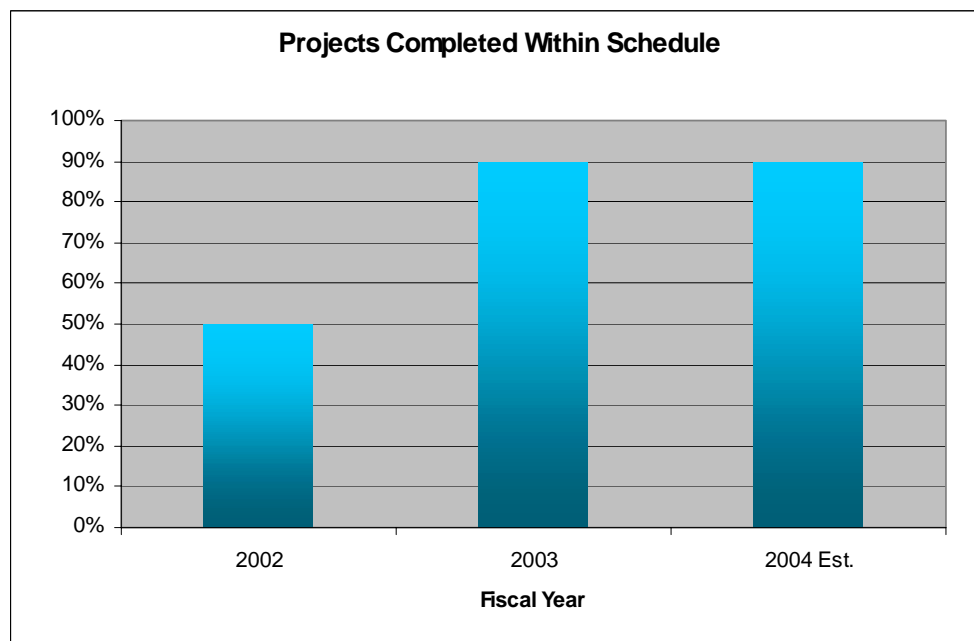
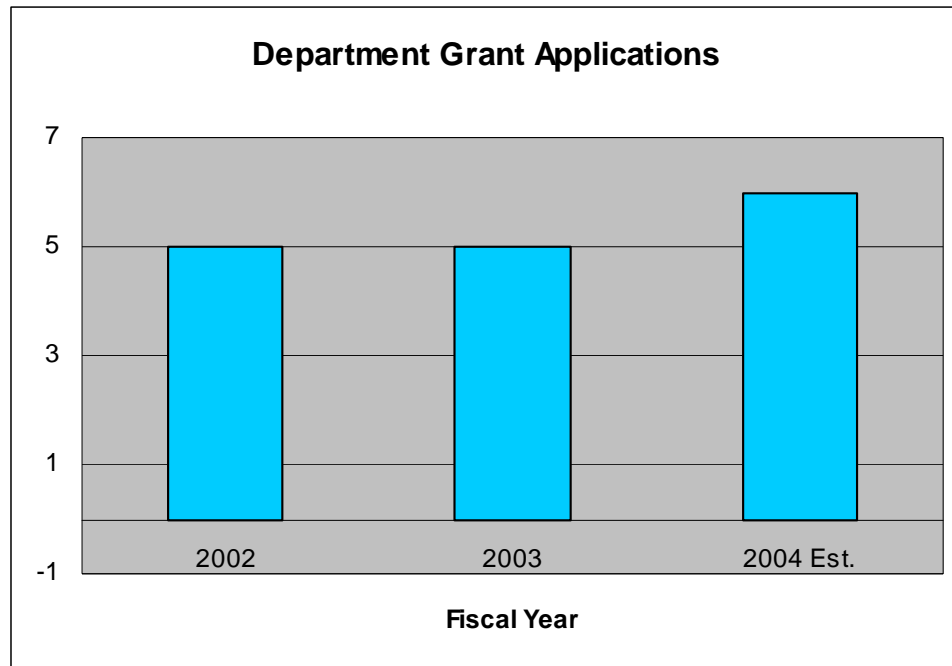
<u>Street Maintenance Division</u>		Authorized Positions		Budgeted Positions
Title	FY 2002	FY 2003	FY 2004	
PERMANENT FULL-TIME				
Administrative Clerk II	3.00	2.00	1.00	
Assistant Director of Public Works	0.00	1.00	1.00	
Concrete Finisher	4.00	4.00	4.00	
Construction Equip Operator	15.00	14.00	0.00	
Forestry Supervisor I	1.00	0.00	0.00	
Forestry Supervisor II	1.00	1.00	1.00	

<u>Street Maintenance Division</u>	<u>Authorized Positions</u>		<u>Budgeted Positions</u>
<u>Title</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>
Heavy Equipment Operator	7.00	8.00	1.00
Laborer	4.00	4.00	4.00
Light Equipment Operator	1.00	1.00	1.00
Maintenance & Construction Worker	29.00	29.00	29.00
Management Analyst II	0.00	1.00	1.00
Parks Maintenance Worker II	0.00	1.00	0.00
Principal Account Clerk	1.00	1.00	1.00
Public Works Manager	0.00	1.00	1.00
Senior Account Clerk	1.00	0.00	1.00
Senior Administrative Clerk	0.00	1.00	2.00
Senior Heavy Equipment Operator	0.00	0.00	21.00
Street Maintenance Supervisor I	3.00	3.00	4.00
Street Maintenance Leadworker	6.00	7.00	7.00
Street Maintenance Manager	1.00	0.00	0.00
Supervising Professional Engineer	1.00	0.00	0.00
Traffic Maintenance Leadworker	2.00	2.00	2.00
Traffic Maintenance Supervisor	1.00	1.00	0.00
Traffic Maintenance Worker II	10.00	10.00	10.00
Tree Program Specialist	1.00	1.00	1.00
Tree Trimmer Leadworker	1.00	3.00	3.00
Full-Time Total	93.00	96.00	96.00
TEMPORARY WAGES			
Account Clerk I	0.13	0.00	0.00
Computer Operator I	0.00	0.00	1.00
Concrete Finisher	0.25	0.00	0.00
Heavy Equipment Operator	0.50	0.00	0.00
Maintenance & Construction Worker	2.85	0.85	0.00
Maintenance & Service Worker	1.06	1.00	0.00
Street Maintenance Supervisor I	1.00	0.00	0.00
Utility Leadworker	0.25	0.00	0.00
FTE Total	6.04	1.85	1.00
Division Total	99.04	97.85	97.00

<u>Traffic Signal & Streetlights Division</u>		Authorized Positions		Budgeted Positions
Title		FY 2002	FY 2003	FY 2004
PERMANENT FULL-TIME				
Electrician		11.00	11.00	11.00
Electrician Supervisor I		1.00	1.00	1.00
Senior Administrative Clerk		1.00	0.00	0.00
Full-Time Total		13.00	12.00	12.00
PERMANENT PART-TIME				
Engineering Aide II		0.00	1.20	1.20
Part-Time Total		0.00	1.20	1.20
Division Total		13.00	13.20	13.20



ACTIVITY INDICATORS



MANAGEMENT BY OBJECTIVE

Administration Division

MBO	Measure	Performance	
		FY 2003	FY 2004
Update current UGM process.	Number of annual UGM updates completed.	1	5
Monitor Capital Improvement Program.	Monitor reimbursements billings for 2 week goal.	N/A	2

Engineering Division

MBO	Measure	Performance	
		FY 2003	FY 2004
Subdivision inspections.	Percent of Infrastructure Plan Checks (first) reviewed within 30 days.	90	90
	Percentage of Backcheck/return of infrastructure resubmittals within seven days.	90	90

Capital Management Division

MBO	Measure	Performance	
		FY 2003	FY 2004
Refine schedules and budgeting processes for projects.	Percent of projects completed according to schedule.	90	90
	Percent of projects completed within budget.	90	90

MANAGEMENT BY OBJECTIVE**Street Maintenance Division**

MBO	Measure	Performance	
		FY 2003	FY 2004
Preservation of the structure and riding quality of a variety of surface types.	Deep patch, cold plane, crack seal, overlay streets (in miles).	40	40
	Slurry seal streets (in miles).	55	55
Replace concrete curb, gutter, and sidewalk damaged from City-owned trees.	Remove tree damaged sidewalk, curb, and gutter (in cubic yards).	7,500	7,500
Graffiti abatement.	Number of signs replaced, removed, newly installed, and maintained.	12,000	12,000

Traffic Signals & Streetlights Division

MBO	Measure	Performance	
		FY 2003	FY 2004
Street lamping capital improvement program.	Relamp street lights.	8,000	7,500



UNFUNDED NEEDS

- Traffic Operations Center: Annual operating costs of \$630,000 are needed to fund the Traffic Operation Center, scheduled to open in September of 2003. The Department is pursuing grant funding sources for this operation. Currently \$138,200 has been identified for this cost in the FY 2004 adopted budget, pending award of alternative resources.
Cost: \$491,800
- Paving Machine: A new paving machine is needed to replace the current machine that is fully depreciated and in declining condition.
Cost: \$150,000
- Articulated Loader: A new articulated loader is needed to replace the current machine that is fully depreciated and in declining condition. Due to efficiency and economy of size, the Division would like to upgrade to a larger unit.
Cost: \$150,000
- Power Point Projector: A projector is needed to allow for "in-house" safety presentations and other training which may minimize the need for staff to go off-site for certain training activities.
Cost: \$3,500
- Lexmark Optra T622N Laser Printer: The current printer in the Capital Management Division has been identified as needing replacement by the Information Services Department, due to the age and current inefficiency of the printer. The current printer is unable to print large volume documents and large spreadsheets.
Cost: \$1,900
- CAD Capable Laptop: A CAD capable field lap-top is needed to allow for computations to be performed in the field to verify earthwork quantities, determine right-of-way areas needed for street improvements, and provide for direct download of field data into computer programs. Survey crews are currently not able to perform technical surveying computations in the field.
Cost: \$3,900
- Power User Computers and AutoDesk software: Purchase of the computers and software will allow the Department to receive and edit electronic versions of plans from design consultants. This practice is an industry standard, which the Department's current technology is unable to accommodate. This results in loss of time and materials, due to the need to print paper versions of plans and mark up changes. The corrections are then shipped to the designer using costly overnight shipping or regular US mail.
Cost: \$39,200
- Mobile Laptop Equipment Package: Currently, the field inspection staff share four PCs for preparation of all project correspondence, record keeping, project tracking, project scheduling, and report preparation. This causes a backlog of work and requires staff to modify their daily schedules to come to the office during scheduled times to enter project information. Field inspectors prepare correction notices using carbon copies which are difficult to transcribe during inclement weather, also the inspectors ability to retrieve project history and data in the field is non-existent.
Cost: \$111,200

BUDGET COMMENTS

- There is no increase in positions for the Public Works Department in the FY 2004 adopted budget. The Department will be utilizing existing positions to fill new needs and will be optimizing staff resources by moving positions to the areas where the need is greatest.
- Following is a brief summary of the significant increased costs in the FY 2004 General Fund portion of the Department's budget. Approximately one million dollars in increased costs has been absorbed into the Department's budget, through increased efficiencies and reductions in other costs.
 - ▶ *Employee Services: \$528,000.* This amount reflects increases in position costs, including negotiated MOU salary increases. No new or additional staff is included in this number.
 - ▶ *Legal Costs: \$52,600.* This amount covers the outside legal costs in FY 2004. Although no appropriations were budgeted for these cost in FY 2003, the Department estimated \$100,000 by fiscal year end.
 - ▶ *Interdepartmental Charges: \$480,800.* This amount includes increases in interdepartmental charges for fleet costs, telephone services, computer services, and other services used by Public Works. Included in this amount is Property self-insurance charges of \$126,600, as a result of liabilities incurred in the street tree program.
- In an effort to address budget constraints, the Department has budgeted three positions at fifty percent of their full cost. These vacant positions are part of the Capital Management Division and provide project support. The Department will fill the positions during the last half of FY 2004, when the project support need will be the greatest.
- In FY 2004, the parking operations appropriations have been moved from the Parking Divisions and are included as part of the Engineering Services Division. Costs for previous fiscal years are shown in the former divisions. Appropriations for FY 2004 are shown in the Engineering Services Division.
- The FY 2004 budget for parking operations is \$1,320,100 higher than in FY 2003. This increased amount funds a full year of operation of the new parking program that was approved by the City Council in December 2002. These increased costs are anticipated to be funded through the City parking revenues, including parking lot fees and fees generated through special events.
- The Engineering Services Division's FY 2004 budget includes \$125,700 in appropriations for the contracting out of services required for the parking operations. These appropriations are an alternative to adding new positions to the Public Works Department.
- An internal reorganization within the Public Works Department has resulted in Capital Management costs being shown in a new Capital Management Division in FY 2004. This change will allow the Department to more accurately track costs of service.
- The Traffic Operations Center is scheduled to open in FY 2004. The annual cost of operations is \$630,000. General Fund dollars, in the amount of \$138,200, have been identified in Public Works' budget and placed in contingency, pending submittal by the Department of a financial plan that identifies funding sources for the remaining \$491,800. The Department will return to the City Council in FY 2004 for approval of a funding plan. Potential funding sources have been identified for the first year of operations as follows.
 - ▶ Regional Bid Grant through local Council of Governments (COG): Grant could be received in September or October of 2003.

BUDGET COMMENTS

- ▶ Federal Highways Grant: The Department is currently preparing the grant application. A response on the application is expected by the middle of FY 2004.
 - ▶ CMAQ, RSTP, TEA21 Cycle III funding: Funding is being pursued, and if obtained, is expected in September or October of 2003.
 - ▶ Advance TEA projects: Special designation is being sought, with a response expected in September or October of 2003.
 - ▶ Potential Revenue Generators: In future years, the Traffic Operations Center anticipates generating revenue to offset operational expenses. Franchise and other revenues can be generated through fees charged to other agencies that utilize the fiberoptic network installed by the City.
- The debt service shown in the Department Summary is paid out of a combination of General Fund and Capital Funds. Only the General Fund transfer is shown in the summary.
 - The staffing section identifies all positions in the Department. These positions are allocated to the operating functions and to the various capital projects in the City. The costs for those employees allocated to capital projects is not included in the Public Works operating budget; instead these costs are budgeted in various capital project budgets.
 - In FY 2003, the City Council approved the creation of a special project fund within the Street Maintenance Division. The purpose of this fund is to recognize revenue and appropriate expenses for unanticipated projects requested by outside entities. In FY 2004 \$100,000 is budgeted in this fund.
 - As a result of the FY 2003 budget hearing process, all Street Tree Trimming activities and resources included in the Parks Department were transferred to the Street Tree Maintenance Division of the Public Works Department. This transfer moved a total of three positions, and all operating and maintenance costs associated with this program to the Public Works Department. Total dollar value of the costs transferred equaled \$152,100.



DEPARTMENT FUNDING BY SOURCE

	FY 2001 Actuals	FY 2002 Actuals	FY 2003 Adopted	FY 2004 Proposed	FY 2004 Adopted
General Fund--Net Support (A)	\$ 6,883,100	\$ 6,980,400	\$ 6,128,300	\$ 7,639,500	\$ 7,639,500
General Fund--Fees and Intragovernmental (A)	3,867,200	4,509,500	5,751,200	4,727,100	4,727,100
Transfer Out - GF Debt Service	(497,800)	(503,500)	(458,800)	(448,000)	(448,000)
CDBG Fund	1,178,800	1,109,500	1,189,500	1,189,400	1,189,400
Community Sanitation Operating Fund	0	455,800	450,600	466,200	466,200
Streets Special Project Fund	0	0	0	100,000	100,000
Gas Tax Fund	4,151,800	4,590,700	5,311,400	5,312,200	5,312,200
Measure "C" Fund	1,540,400	1,617,800	1,814,900	2,085,200	2,085,200
Environmental Resources Fund	62,200	48,600	21,300	0	0
Fresno County COG	74,700	39,200	76,000	76,000	76,000
Subtotal Operating	\$ 17,260,400	\$ 18,848,000	\$ 20,284,400	\$ 21,147,600	\$ 21,147,600
Enterprise Funds					
Community Parking	\$ 931,200	\$ 920,900	1,152,700	0	0
Central Area Parking	1,379,800	2,464,800	2,405,100	5,041,400	5,041,400
Parking Reserve	678,800	0	0	0	0
City Hall Area Parking	87,800	130,300	121,400	0	0
Subtotal Enterprise	\$ 3,077,600	\$ 3,516,000	\$ 3,679,200	\$ 5,041,400	\$ 5,041,400
Total Department Funding	\$ 20,338,000	\$ 22,364,000	\$ 23,963,600	\$ 26,189,000	\$ 26,189,000

DEPARTMENT EXPENDITURE SUMMARY

	FY 2001 Actuals	FY 2002 Actuals	FY 2003 Adopted	FY 2004 Proposed	FY 2004 Adopted
Expenditures					
Administration Division	\$ 777,700	\$ 940,100	\$ 1,219,100	\$ 1,491,400	\$ 1,491,400
Engineering Services Division	2,251,200	1,939,600	2,355,300	7,525,300	7,525,300
Capital Management Division	1,484,200	2,015,800	1,453,600	1,653,200	1,653,200
Traffic Engineering Division	876,800	827,700	0	0	0
Street Maintenance Division	8,119,400	9,121,600	11,001,100	11,100,800	11,100,800
Traffic Signals & Streetlights Div	3,751,100	4,003,200	4,255,300	4,418,300	4,418,300
Subtotal Operating	\$17,260,400	\$ 18,848,000	\$ 20,284,400	\$ 26,189,000	\$ 26,189,000
Enterprise Funds					
Community Parking Division	\$ 931,200	\$ 920,900	1,152,700	0	0
Central Area Parking Division	2,058,600	2,464,800	2,405,100	0	0
City Hall Area Parking Division	87,800	130,300	121,400	0	0
	\$ 3,077,600	\$ 3,516,000	\$ 3,679,200	\$ 0	\$ 0
Total Department Expenditures	\$ 20,338,000	\$ 22,364,000	\$ 23,963,600	\$ 26,189,000	\$ 26,189,000

*Due to a departmental reorganization, the parking expenditures for the three parking divisions are shown in the Engineering Services Division in FY 2004. Parking operations continues to be funded by the parking enterprise fund.

(A) General Fund resources increased \$487,300 from the FY 2003 adopted as a result of an adjustment to the attrition calculation to reflect the departments actual experience.

Public Works Department**DIVISION: 180100 Public Works Admin Division****FUND: 10101 General Fund**

Account Number Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
PERSONNEL SERVICES					
51101 Permanent Salaries	300,583	397,135	489,200	734,100	734,100
51102 Fringe	35,918	51,190	83,300	93,200	93,200
51103 Employee Leave Payoff	1,900	9,620	9,700	10,500	10,500
51201 Non-Permanent Salaries	17,304	30,332	23,900	0	0
51202 Non-Permanent Fringe	1,362	2,454	1,500	0	0
51301 Overtime	1,103	5,849	1,900	2,500	2,500
51401 Premium Pay	811	1,270	800	1,600	1,600
51402 Relocation Payment	0	0	0	2,500	2,500
51501 Contract Extra Help	11,346	16,649	0	0	0
52302 Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	0	0
52401 Education	289	590	0	0	0
52601 Worker's Compensation	10,800	10,400	29,300	3,300	3,300
52901 Recurring Vehicle Allowance	4,500	4,530	8,200	8,200	8,200
Total Personnel Services	385,916	530,019	647,800	855,900	855,900
NON PERSONNEL SERVICES					
53302 Prof Svcs/Consulting - Outside	8,499	27,894	0	0	0
53303 Public Relations & Information	567	1,494	0	100	100
53304 Prof Svcs (Non-Consulting)-O/S	0	19,470	0	0	0
53306 Outside Legal Services	0	0	0	52,600	52,600
53402 Specialized Services /Tech	32	64	0	0	0
54303 Service Contracts-Office Equip	100	0	800	800	800
54305 O/S Repair & Maint.--Equipment	190	172	200	200	200
54411 Space Rentals	108	186	100	1,500	1,500
55501 Printing & Binding--O/S Vendor	261	515	300	300	300
55801 Training	1,024	217	1,300	0	0
55803 Travel & Conference	190	0	2,500	0	0
55804 Misc. Subsistence Expense	439	168	200	200	200
56102 Office Equipment--Under 300	0	0	100	100	100
56106 Postage	51	98	200	200	200
56107 Office Supplies	943	5,102	2,700	2,700	2,700
58005 Miscellaneous Expenditures	546	104	0	0	0
58016 Membership & Dues	180	2,118	500	1,500	1,500
58017 Subscriptions & Publications	79	1,415	500	500	500
59102 City Attorney-Variable Charge	57,330	117,444	211,900	117,600	117,600
59103 Variable Charges-Budget (BMSD)	1,583	1,600	3,100	1,200	1,200
59105 Purchasing - Variable Charge	-2,994	3,049	8,700	8,000	8,000
59106 Variable Charges For HR-Oper	3,604	4,895	6,200	7,700	7,700
59107 Training Unit Charges HR	0	0	17,600	17,600	17,600
59108 Variable Charges For HR-Lab RI	22,572	21,900	29,600	29,600	29,600
59109 Variable Charges For Finance	2,987	3,800	6,000	4,900	4,900
59110 Variable Charges For Treasury	2,159	0	0	0	0
59114 Internal Audit Var Chgs	1,086	2,800	1,900	1,100	1,100
59302 Info Systems Service Charge	10,395	0	20,800	131,500	131,500
59303 Info Systems Equip Charge	15,834	0	14,500	81,800	81,800
59304 Property Self-Insurance Chgs	2,178	600	22,900	200	200
59305 Liability Self-Insurance Chgs	50,094	49,300	26,100	21,200	21,200

Public Works Department**DIVISION: 180100 Public Works Admin Division****FUND: 10101 General Fund**

Account Number	Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
NON PERSONNEL SERVICES						
59306	Chgs For Msngr/Mail/Copier Svc	8,012	4,067	9,400	7,400	7,400
59307	Charges For Telephone Service	4,382	3,450	7,700	7,300	7,300
59309	Facilities Management Charges	60,162	16,034	73,800	48,500	48,500
59311	Fleet Depreciation Charge	49	0	0	0	0
59312	Fleet Services Charge	170	63	0	0	0
59314	City Hall Rent	76,725	73,492	80,300	89,100	89,100
59315	Employee/Visitor Prking Perm	100	0	100	100	100
	Non Personnel Services	329,637	361,511	550,000	635,500	635,500
	FUND TOTAL	715,553	891,530	1,197,800	1,491,400	1,491,400

Public Works Department**DIVISION: 180100 Public Works Admin Division****FUND: 51506 Environmental Resources**

Account Number	Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
PERSONNEL SERVICES						
51101	Permanent Salaries	13,481	18,502	0	0	0
51102	Fringe	1,717	1,039	0	0	0
51103	Employee Leave Payoff	2,500	0	0	0	0
52302	Gen Svc Pens Oblig Bnd Dbt Svc	1,064	191	700	0	0
52901	Recurring Vehicle Allowance	540	1,320	0	0	0
	Total Personnel Services	19,302	21,052	700	0	0
NON PERSONNEL SERVICES						
53302	Prof Svcs/Consulting - Outside	3,829	0	0	0	0
53304	Prof Svcs (Non-Consulting)-O/S	-96	0	0	0	0
53401	Hazardous Waste Management	4,134	0	0	0	0
55501	Printing & Binding—O/S Vendor	96	0	0	0	0
55803	Travel & Conference	10,475	8,029	0	0	0
55804	Misc. Subsistence Expense	364	23	0	0	0
56106	Postage	190	68	0	0	0
56107	Office Supplies	445	253	0	0	0
58017	Subscriptions & Publications	170	0	0	0	0
59103	Variable Charges-Budget (BMSD)	200	100	0	0	0
59106	Variable Charges For HR-Oper	0	0	2,800	0	0
59109	Variable Charges For Finance	578	600	700	0	0
59114	Internal Audit Var Chgs	200	200	100	0	0
59201	Fixed Interdept Reimb-Gen Fund	200	0	0	0	0
59302	Info Systems Service Charge	2,200	1,700	1,200	0	0
59303	Info Systems Equip Charge	2,894	1,600	900	0	0
59304	Property Self-Insurance Chgs	100	100	100	0	0
59305	Liability Self-Insurance Chgs	100	100	100	0	0
59306	Chgs For Msngr/Mail/Copier Svc	361	0	400	0	0
59307	Charges For Telephone Service	2,865	866	700	0	0
59309	Facilities Management Charges	5,100	5,800	4,800	0	0
59314	City Hall Rent	8,475	8,084	8,800	0	0
	Non Personnel Services	42,880	27,523	20,600	0	0
	FUND TOTAL	62,182	48,575	21,300	0	0

DIVISION: 180200 Engineering Services Division

FUND: 10101 General Fund

Account Number	Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
PERSONNEL SERVICES						
51101	Permanent Salaries	1,290,046	1,163,128	1,074,400	1,191,600	1,191,600
51102	Fringe	153,945	153,324	166,400	145,400	145,400
51103	Employee Leave Payoff	17,310	80,629	77,600	74,100	74,100
51201	Non-Permanent Salaries	20,038	20,516	31,800	43,200	43,200
51202	Non-Permanent Fringe	1,574	1,571	2,000	2,600	2,600
51301	Overtime	4,526	2,606	15,500	2,200	2,200
51401	Premium Pay	1,703	5,568	0	2,400	2,400
51501	Contract Extra Help	7,899	4,154	0	0	0
52302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	0	0
52401	Education	359	37	0	0	0
52601	Worker's Compensation	4,800	3,800	45,500	11,400	11,400
52901	Recurring Vehicle Allowance	3,600	6,510	3,600	3,600	3,600
	Total Personnel Services	1,505,800	1,441,843	1,416,800	1,476,500	1,476,500
NON PERSONNEL SERVICES						
53302	Prof Svcs/Consulting - Outside	8,468	8,237	0	5,000	5,000
53303	Public Relations & Information	296	1,418	500	4,000	4,000
53304	Prof Svcs (Non-Consulting)-O/S	15,333	43,183	0	0	0
53402	Specialized Services /Tech	53,256	768	0	55,900	55,900
54101	Utilities	0	0	0	20,000	20,000
54303	Service Contracts-Office Equip	564	580	2,400	2,300	2,300
54305	O/S Repair & Maint.--Equipment	792	2,114	1,500	2,300	2,300
54411	Space Rentals	0	75	500	700	700
54421	Equipment Rentals--Ex Office	1,020	683	0	500	500
55501	Printing & Binding--O/S Vendor	1,408	1,108	1,400	1,000	1,000
55801	Training	685	4,043	8,000	0	0
55803	Travel & Conference	1,623	467	3,500	0	0
55804	Misc. Subsistence Expense	158	15	500	400	400
55805	Mileage Reimbursement-Nonrecur	56	0	0	0	0
56101	Clothing & Personal Supplies	60	0	0	0	0
56102	Office Equipment--Under 300	22	103	1,200	800	800
56103	Copiers	5	0	0	0	0
56104	Freight	21	0	0	0	0
56105	Small Tools For Field Oper	196	0	1,000	200	200
56106	Postage	366	222	1,000	1,000	1,000
56107	Office Supplies	23,313	20,007	21,300	15,500	15,500
56108	Photographic Supplies & Proc	18	0	300	400	400
56110	Computer Software	5,386	345	3,500	1,500	1,500
56116	Materials & Parts--Equipment	202	0	2,500	1,000	1,000
56121	Inventory	0	21	0	0	0
57431	Furniture & Fixtures	0	0	1,500	1,800	1,800
58004	Special Projects	0	0	6,300	0	0
58005	Miscellaneous Expenditures	305	1,142	1,000	0	0
58016	Membership & Dues	5,174	0	400	700	700
58017	Subscriptions & Publications	1,931	2,425	700	700	700
58018	Refunds & Claims	300	453	0	0	0
59101	Var Interdept Reimb To Gen Fnd	902	279	0	0	0

Public Works Department**DIVISION: 180200 Engineering Services Division****FUND: 10101 General Fund**

Account Number Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
NON PERSONNEL SERVICES					
59102 City Attorney-Variable Charge	14,132	314	3,100	13,700	13,700
59103 Variable Charges-Budget (BMSD)	5,147	4,900	9,400	8,400	8,400
59105 Purchasing - Variable Charge	2,477	1,205	3,800	2,000	2,000
59106 Variable Charges For HR-Oper	19,392	12,030	27,900	29,200	29,200
59109 Variable Charges For Finance	15,708	18,200	31,100	32,900	32,900
59114 Internal Audit Var Chgs	3,158	7,700	7,300	4,200	4,200
59302 Info Systems Service Charge	57,222	18,250	61,100	37,300	37,300
59303 Info Systems Equip Charge	46,255	20,704	56,600	33,100	33,100
59304 Property Self-Insurance Chgs	297	1,800	55,000	70,500	70,500
59305 Liability Self-Insurance Chgs	7,722	9,800	72,800	81,000	81,000
59306 Chgs For Mngnr/Mail/Copier Svc	15,303	23,440	18,400	35,700	35,700
59307 Charges For Telephone Service	18,154	15,596	20,500	31,100	31,100
59309 Facilities Management Charges	159,429	87,841	196,200	143,200	143,200
59311 Fleet Depreciation Charge	2,898	4,719	16,000	14,700	14,700
59312 Fleet Services Charge	7,693	4,960	20,000	22,200	22,200
59314 City Hall Rent	248,554	178,585	279,700	331,900	331,900
59315 Employee/Visitor Prking Perm	0	0	600	600	600
Non Personnel Services	745,401	497,732	938,500	1,007,400	1,007,400
FUND TOTAL	2,251,201	1,939,575	2,355,300	2,483,900	2,483,900

DIVISION: 180200 Engineering Services Division

FUND: 44002 Parking Core

Account Number	Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
PERSONNEL SERVICES						
51101	Permanent Salaries	0	0	0	744,700	744,700
51102	Fringe	0	0	0	132,000	132,000
51103	Employee Leave Payoff	0	0	0	27,100	27,100
51301	Overtime	0	0	0	25,000	25,000
51401	Premium Pay	0	0	0	1,000	1,000
52302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	16,300	16,300
52401	Education	0	0	0	600	600
52601	Worker's Compensation	0	0	0	17,100	17,100
52901	Recurring Vehicle Allowance	0	0	0	3,600	3,600
	Total Personnel Services	0	0	0	967,400	967,400
NON PERSONNEL SERVICES						
53302	Prof Svcs/Consulting - Outside	0	0	0	1,800,000	1,800,000
53303	Public Relations & Information	0	0	0	15,000	15,000
53304	Prof Svcs (Non-Consulting)-O/S	0	0	0	195,000	195,000
53401	Hazardous Waste Management	0	0	0	500	500
53402	Specialized Services /Tech	0	0	0	133,700	133,700
54101	Utilities	0	0	0	475,000	475,000
54301	O/S Repair, Maint & Serv- Bldg	0	0	0	15,000	15,000
54302	O/S Repair & Maint-Other Impr	0	0	0	43,000	43,000
54303	Service Contracts-Office Equip	0	0	0	10,000	10,000
54305	O/S Repair & Maint.-Equipment	0	0	0	6,000	6,000
54411	Space Rentals	0	0	0	45,000	45,000
55501	Printing & Binding-O/S Vendor	0	0	0	13,000	13,000
55801	Training	0	0	0	5,000	5,000
55803	Travel & Conference	0	0	0	10,000	10,000
55804	Misc. Subsistence Expense	0	0	0	500	500
56101	Clothing & Personal Supplies	0	0	0	5,000	5,000
56102	Office Equipment-Under 300	0	0	0	900	900
56105	Small Tools For Field Oper	0	0	0	2,000	2,000
56106	Postage	0	0	0	22,000	22,000
56107	Office Supplies	0	0	0	12,000	12,000
56108	Photographic Supplies & Proc	0	0	0	5,000	5,000
56110	Computer Software	0	0	0	4,500	4,500
56116	Materials & Parts--Equipment	0	0	0	170,000	170,000
57101	Land Acquisition	0	0	0	500	500
57411	New Machinery & Equipment	0	0	0	3,000	3,000
57431	Furniture & Fixtures	0	0	0	1,500	1,500
58002	Outside Agency Support	0	0	0	500,000	500,000
58004	Special Projects	0	0	0	90,000	90,000
58005	Miscellaneous Expenditures	0	0	0	3,000	3,000
58016	Membership & Dues	0	0	0	600	600
58017	Subscriptions & Publications	0	0	0	1,000	1,000
58018	Refunds & Claims	0	0	0	15,000	15,000
59102	City Attorney-Variable Charge	0	0	0	12,000	12,000
59103	Variable Charges-Budget (BMSD)	0	0	0	10,000	10,000
59105	Purchasing - Variable Charge	0	0	0	2,500	2,500

DIVISION: 180200 Engineering Services Division

FUND: 44002 Parking Core

Account Number Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
NON PERSONNEL SERVICES					
59106 Variable Charges For HR-Oper	0	0	0	10,000	10,000
59109 Variable Charges For Finance	0	0	0	6,000	6,000
59112 Var Interdept Reimb To Enterpr	0	0	0	4,000	4,000
59114 Internal Audit Var Chgs	0	0	0	8,000	8,000
59201 Fixed Interdept Reimb-Gen Fund	0	0	0	39,500	39,500
59302 Info Systems Service Charge	0	0	0	17,700	17,700
59303 Info Systems Equip Charge	0	0	0	13,100	13,100
59304 Property Self-Insurance Chgs	0	0	0	30,800	30,800
59305 Liability Self-Insurance Chgs	0	0	0	45,100	45,100
59306 Chgs For Msngr/Mail/Copier Svc	0	0	0	13,100	13,100
59307 Charges For Telephone Service	0	0	0	5,600	5,600
59309 Facilities Management Charges	0	0	0	106,600	106,600
59311 Fleet Depreciation Charge	0	0	0	43,200	43,200
59312 Fleet Services Charge	0	0	0	48,600	48,600
59314 City Hall Rent	0	0	0	55,300	55,300
59315 Employee/Visitor Prking Perm	0	0	0	200	200
Non Personnel Services	0	0	0	4,074,000	4,074,000
FUND TOTAL	0	0	0	5,041,400	5,041,400

Public Works Department**DIVISION: 180300 Capital Management Div****FUND: 10101 General Fund**

Account Number	Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
PERSONNEL SERVICES						
51101	Permanent Salaries	870,419	1,018,243	592,100	0	0
51102	Fringe	124,673	149,733	99,900	0	0
51103	Employee Leave Payoff	15,037	115,190	79,900	0	0
51201	Non-Permanent Salaries	3,992	3,221	49,400	0	0
51202	Non-Permanent Fringe	314	265	3,100	0	0
51301	Overtime	5,452	7,022	5,200	0	0
51401	Premium Pay	2,076	4,671	3,000	0	0
51402	Relocation Payment	0	2,344	0	0	0
52302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	0	0
52401	Education	0	95	0	0	0
52601	Worker's Compensation	14,000	8,300	9,100	0	0
52901	Recurring Vehicle Allowance	4,500	2,700	5,100	0	0
	Total Personnel Services	1,040,463	1,311,784	846,800	0	0
NON PERSONNEL SERVICES						
53302	Prof Svcs/Consulting - Outside	937	13,789	0	0	0
53303	Public Relations & Information	741	1,136	0	0	0
53304	Prof Svcs (Non-Consulting)-O/S	0	5,980	0	0	0
53402	Specialized Services /Tech	347	67,702	90,000	0	0
54101	Utilities	11,550	17,838	20,500	0	0
54303	Service Contracts-Office Equip	200	206	400	0	0
54305	O/S Repair & Maint.-Equipment	243	1,793	1,300	0	0
54421	Equipment Rentals-Ex Office	16	0	0	0	0
54501	Buildings & Improvements	0	110	16,000	0	0
55501	Printing & Binding--O/S Vendor	357	294	400	0	0
55801	Training	240	1,101	4,000	0	0
55803	Travel & Conference	309	1,803	2,000	0	0
55804	Misc. Subsistence Expense	16	0	0	0	0
55805	Mileage Reimbursement-Nonrecur	789	472	3,200	0	0
56101	Clothing & Personal Supplies	557	84	500	0	0
56102	Office Equipment--Under 300	1,163	0	1,000	0	0
56105	Small Tools For Field Oper	1,053	786	1,200	0	0
56106	Postage	115	203	300	0	0
56107	Office Supplies	4,748	3,684	6,000	0	0
56108	Photographic Supplies & Proc	94	352	500	0	0
56110	Computer Software	1,055	0	2,500	0	0
56111	Spec Operating Materials	0	3,294	6,800	0	0
56113	Rock & Mineral Products	379	0	0	0	0
56116	Materials & Parts--Equipment	368	426	1,500	0	0
57431	Furniture & Fixtures	0	583	2,000	0	0
58004	Special Projects	0	13	0	0	0
58005	Miscellaneous Expenditures	3,869	2,217	900	0	0
58016	Membership & Dues	750	194	300	0	0
58017	Subscriptions & Publications	821	2,402	1,000	0	0
58018	Refunds & Claims	160	824	0	0	0
59101	Var Interdept Reimb To Gen Fnd	103	128	0	0	0
59102	City Attorney-Variable Charge	1,015	0	0	0	0

Public Works Department**DIVISION: 180300 Capital Management Div****FUND: 10101 General Fund**

Account Number	Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
NON PERSONNEL SERVICES						
59103	Variable Charges-Budget (BMSD)	4,552	4,500	4,500	0	0
59105	Purchasing - Variable Charge	824	621	1,700	0	0
59106	Variable Charges For HR-Oper	9,358	15,120	21,000	0	0
59109	Variable Charges For Finance	20,140	22,700	24,900	0	0
59112	Var Interdept Reimb To Enterpr	55	40,260	40,200	0	0
59114	Internal Audit Var Chgs	3,059	3,800	2,600	0	0
59302	Info Systems Service Charge	77,627	19,350	54,000	0	0
59303	Info Systems Equip Charge	59,449	19,329	55,600	0	0
59304	Property Self-Insurance Chgs	2,079	900	500	0	0
59305	Liability Self-Insurance Chgs	13,761	17,800	20,300	0	0
59306	Chgs For Msngr/Mail/Copier Svc	15,573	26,703	17,200	0	0
59307	Charges For Telephone Service	26,986	25,175	20,700	0	0
59309	Facilities Management Charges	8,700	160,363	14,700	0	0
59311	Fleet Depreciation Charge	75,606	63,945	72,400	0	0
59312	Fleet Services Charge	90,932	84,698	91,200	0	0
59314	City Hall Rent	0	71,379	0	0	0
59315	Employee/Visitor Prking Perm	3,000	0	3,000	0	0
	Non Personnel Services	443,696	704,057	606,800	0	0
	FUND TOTAL	1,484,159	2,015,841	1,453,600	0	0

Public Works Department**DIVISION: 180400 Capital Management Division****FUND: 10101 General Fund**

Account Number	Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
PERSONNEL SERVICES						
51101	Permanent Salaries	0	0	0	857,400	857,400
51102	Fringe	0	0	0	107,600	107,600
51103	Employee Leave Payoff	0	0	0	72,000	72,000
52601	Worker's Compensation	0	0	0	18,600	18,600
52901	Recurring Vehicle Allowance	0	0	0	3,600	3,600
	Total Personnel Services	0	0	0	1,059,200	1,059,200
NON PERSONNEL SERVICES						
53402	Specialized Services /Tech	0	0	0	90,000	90,000
54101	Utilities	0	0	0	20,700	20,700
54303	Service Contracts-Office Equip	0	0	0	400	400
54305	O/S Repair & Maint.--Equipment	0	0	0	1,300	1,300
55501	Printing & Binding--O/S Vendor	0	0	0	400	400
55801	Training	0	0	0	4,100	4,100
55803	Travel & Conference	0	0	0	2,000	2,000
55805	Mileage Reimbursement-Nonrecur	0	0	0	500	500
56101	Clothing & Personal Supplies	0	0	0	500	500
56102	Office Equipment--Under 300	0	0	0	1,000	1,000
56105	Small Tools For Field Oper	0	0	0	1,700	1,700
56106	Postage	0	0	0	300	300
56107	Office Supplies	0	0	0	11,200	11,200
56108	Photographic Supplies & Proc	0	0	0	500	500
56110	Computer Software	0	0	0	5,000	5,000
56111	Spec Operating Materials	0	0	0	7,000	7,000
56116	Materials & Parts--Equipment	0	0	0	1,600	1,600
57431	Furniture & Fixtures	0	0	0	2,000	2,000
58005	Miscellaneous Expenditures	0	0	0	1,000	1,000
58016	Membership & Dues	0	0	0	300	300
58017	Subscriptions & Publications	0	0	0	1,000	1,000
59102	City Attorney-Variable Charge	0	0	0	5,000	5,000
59103	Variable Charges-Budget (BMSD)	0	0	0	3,500	3,500
59105	Purchasing - Variable Charge	0	0	0	1,700	1,700
59106	Variable Charges For HR-Oper	0	0	0	21,000	21,000
59109	Variable Charges For Finance	0	0	0	24,900	24,900
59112	Var Interdept Reimb To Enterpr	0	0	0	40,200	40,200
59114	Internal Audit Var Chgs	0	0	0	1,500	1,500
59302	Info Systems Service Charge	0	0	0	47,200	47,200
59303	Info Systems Equip Charge	0	0	0	48,600	48,600
59304	Property Self-Insurance Chgs	0	0	0	1,000	1,000
59305	Liability Self-Insurance Chgs	0	0	0	19,000	19,000
59306	Chgs For Msngr/Mail/Copier Svc	0	0	0	14,000	14,000
59307	Charges For Telephone Service	0	0	0	42,600	42,600
59309	Facilities Management Charges	0	0	0	14,700	14,700
59311	Fleet Depreciation Charge	0	0	0	61,600	61,600
59312	Fleet Services Charge	0	0	0	92,000	92,000

Public Works Department

DIVISION: 180400 Capital Management Division**FUND: 10101 General Fund**

Account Number	Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
NON PERSONNEL SERVICES						
59315	Employee/Visitor Prking Perm	0	0	0	3,000	3,000
	Non Personnel Services	0	0	0	594,000	594,000
	FUND TOTAL	0	0	0	1,653,200	1,653,200

Public Works Department**DIVISION: 180500 Traffic Eng & Parking Division****FUND: 10101 General Fund**

Account Number	Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
PERSONNEL SERVICES						
51101	Permanent Salaries	281,439	264,983	0	0	0
51102	Fringe	39,629	34,686	0	0	0
51103	Employee Leave Payoff	244	33,432	0	0	0
51201	Non-Permanent Salaries	26,471	42,178	0	0	0
51202	Non-Permanent Fringe	2,058	3,254	0	0	0
51301	Overtime	24,399	23,031	0	0	0
51401	Premium Pay	608	455	0	0	0
51501	Contract Extra Help	4,680	0	0	0	0
52302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	0	0
52601	Worker's Compensation	67,900	53,200	0	0	0
52901	Recurring Vehicle Allowance	1,650	2,412	0	0	0
	Total Personnel Services	449,078	457,631	0	0	0
NON PERSONNEL SERVICES						
53302	Prof Svcs/Consulting - Outside	0	2,325	0	0	0
53303	Public Relations & Information	0	1,954	0	0	0
53304	Prof Svcs (Non-Consulting)-O/S	538	0	0	0	0
53402	Specialized Services /Tech	288	160	0	0	0
54101	Utilities	76	170	0	0	0
54303	Service Contracts-Office Equip	464	580	0	0	0
54305	O/S Repair & Maint.--Equipment	237	462	0	0	0
54421	Equipment Rentals--Ex Office	0	263	0	0	0
55501	Printing & Binding--O/S Vendor	73	196	0	0	0
55801	Training	1,165	678	0	0	0
55803	Travel & Conference	915	591	0	0	0
55804	Misc. Subsistence Expense	26	0	0	0	0
56102	Office Equipment--Under 300	44	75	0	0	0
56105	Small Tools For Field Oper	966	0	0	0	0
56106	Postage	50	25	0	0	0
56107	Office Supplies	3,898	2,253	0	0	0
56110	Computer Software	1,243	0	0	0	0
56116	Materials & Parts--Equipment	2,510	1,948	0	0	0
58004	Special Projects	0	13	0	0	0
58005	Miscellaneous Expenditures	223	126	0	0	0
58016	Membership & Dues	180	0	0	0	0
58017	Subscriptions & Publications	25	1,842	0	0	0
58018	Refunds & Claims	0	200	0	0	0
59101	Var Interdept Reimb To Gen Fnd	139	139	0	0	0
59102	City Attorney-Variable Charge	596	86	0	0	0
59103	Variable Charges-Budget (BMSD)	6,236	6,000	0	0	0
59105	Purchasing - Variable Charge	1,717	1,134	0	0	0
59106	Variable Charges For HR-Oper	7,687	8,875	0	0	0
59109	Variable Charges For Finance	10,793	11,600	0	0	0
59111	Var Reimb To Rev Div/UB & C	1,500	1,400	0	0	0
59114	Internal Audit Var Chgs	4,146	3,100	0	0	0
59301	Municipal Service Center Rent	3,775	14,900	0	0	0
59302	Info Systems Service Charge	30,294	29,200	0	0	0

Public Works Department**DIVISION: 180500 Traffic Eng & Parking Division****FUND: 10101 General Fund**

Account Number	Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
NON PERSONNEL SERVICES						
59303	Info Systems Equip Charge	26,433	17,884	0	0	0
59304	Property Self-Insurance Chgs	130,284	130,100	0	0	0
59305	Liability Self-Insurance Chgs	1,485	4,100	0	0	0
59306	Chgs For Msngr/Mail/Copier Svc	1,791	6,378	0	0	0
59307	Charges For Telephone Service	10,350	9,292	0	0	0
59309	Facilities Management Charges	53,800	53,200	0	0	0
59311	Fleet Depreciation Charge	19,341	10,175	0	0	0
59312	Fleet Services Charge	53,973	12,859	0	0	0
59314	City Hall Rent	49,871	35,827	0	0	0
59315	Employee/Visitor Prking Perm	600	0	0	0	0
	Non Personnel Services	427,732	370,110	0	0	0
	FUND TOTAL	876,810	827,741	0	0	0

DIVISION: 180700 City Hall Area Parking Div

FUND: 44004 City Hall Area Parking

Account Number Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
PERSONNEL SERVICES					
51101 Permanent Salaries	0	23,323	20,800	0	0
51102 Fringe	0	3,341	4,000	0	0
51103 Employee Leave Payoff	0	887	100	0	0
51201 Non-Permanent Salaries	0	42	0	0	0
51301 Overtime	0	375	0	0	0
51401 Premium Pay	0	101	0	0	0
52601 Worker's Compensation	0	5,000	5,600	0	0
52901 Recurring Vehicle Allowance	0	120	0	0	0
Total Personnel Services	0	33,189	30,500	0	0
NON PERSONNEL SERVICES					
53402 Specialized Services /Tech	0	27,198	0	0	0
54101 Utilities	2,443	2,652	4,100	0	0
54302 O/S Repair & Maint-Other Impr	28,335	11,168	43,000	0	0
54411 Space Rentals	45,443	43,800	42,000	0	0
55501 Printing & Binding--O/S Vendor	0	87	1,000	0	0
56116 Materials & Parts--Equipment	0	270	0	0	0
58018 Refunds & Claims	105	68	0	0	0
59102 City Attorney-Variable Charge	32	0	0	0	0
59103 Variable Charges-Budget (BMSD)	200	100	200	0	0
59112 Var Interdept Reimb To Enterpr	10,600	10,600	0	0	0
59114 Internal Audit Var Chgs	400	600	400	0	0
59304 Property Self-Insurance Chgs	100	100	100	0	0
59305 Liability Self-Insurance Chgs	100	100	100	0	0
59307 Charges For Telephone Service	0	357	0	0	0
Non Personnel Services	87,758	97,100	90,900	0	0
FUND TOTAL	87,758	130,289	121,400	0	0

DIVISION: 180800 Community Parking Division

FUND: 44001 Parking Non Core

Account Number Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
PERSONNEL SERVICES					
51101 Permanent Salaries	277,256	307,294	413,000	0	0
51102 Fringe	47,197	65,289	81,200	0	0
51103 Employee Leave Payoff	0	5,058	3,200	0	0
51201 Non-Permanent Salaries	34,953	20,420	0	0	0
51202 Non-Permanent Fringe	2,785	1,564	0	0	0
51301 Overtime	8,877	13,190	17,000	0	0
51401 Premium Pay	762	997	900	0	0
51501 Contract Extra Help	4,401	0	0	0	0
52302 Gen Svc Pens Oblig Bnd Dbt Svc	47,120	11,015	32,900	0	0
52601 Worker's Compensation	4,600	5,000	5,600	0	0
52901 Recurring Vehicle Allowance	750	420	1,800	0	0
Total Personnel Services	428,701	430,247	555,600	0	0
NON PERSONNEL SERVICES					
53302 Prof Svcs/Consulting - Outside	170	0	0	0	0
53304 Prof Svcs (Non-Consulting)-O/S	1,100	0	0	0	0
53402 Specialized Services /Tech	9,756	15,522	0	0	0
54101 Utilities	3,080	2,868	3,500	0	0
54302 O/S Repair & Maint-Other Impr	279	0	0	0	0
54303 Service Contracts-Office Equip	625	5,095	1,500	0	0
54305 O/S Repair & Maint.-Equipment	1,510	0	2,000	0	0
55501 Printing & Binding--O/S Vendor	5,766	8,657	12,000	0	0
55803 Travel & Conference	3,448	1,844	3,600	0	0
55804 Misc. Subsistence Expense	0	47	0	0	0
55805 Mileage Reimbursement-Nonrecur	0	46	0	0	0
56101 Clothing & Personal Supplies	1,497	1,000	800	0	0
56102 Office Equipment--Under 300	44	691	300	0	0
56104 Freight	62	0	0	0	0
56105 Small Tools For Field Oper	229	974	2,000	0	0
56106 Postage	9,484	9,623	19,600	0	0
56107 Office Supplies	9,392	9,892	12,000	0	0
56108 Photographic Supplies & Proc	1,581	494	3,600	0	0
56110 Computer Software	2,622	538	2,500	0	0
56111 Spec Operating Materials	52	0	0	0	0
56112 Cleaning & Janitorial Supplies	0	190	0	0	0
56114 Specialty Chemicals & Gases	0	204	0	0	0
56116 Materials & Parts--Equipment	4,372	8,179	3,000	0	0
57411 New Machinery & Equipment	9,884	0	0	0	0
58002 Outside Agency Support	0	185,536	300,000	0	0
58004 Special Projects	0	0	100	0	0
58005 Miscellaneous Expenditures	4,507	722	100	0	0
58016 Membership & Dues	0	200	0	0	0
58017 Subscriptions & Publications	149	59	0	0	0
58018 Refunds & Claims	194,116	11,260	0	0	0
59102 City Attorney-Variable Charge	1,145	6,961	8,800	0	0
59103 Variable Charges-Budget (BMSD)	3,500	3,400	3,400	0	0
59105 Purchasing - Variable Charge	255	33	1,600	0	0

DIVISION: 180800 Community Parking Division

FUND: 44001 Parking Non Core

Account Number Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
NON PERSONNEL SERVICES					
59106 Variable Charges For HR-Oper	1,592	3,600	5,000	0	0
59109 Variable Charges For Finance	2,987	3,400	3,700	0	0
59112 Var Interdept Reimb To Enterpr	9,000	0	0	0	0
59114 Internal Audit Var Chgs	2,500	3,700	2,500	0	0
59201 Fixed Interdept Reimb-Gen Fund	9,400	6,300	8,100	0	0
59302 Info Systems Service Charge	13,200	11,080	6,300	0	0
59303 Info Systems Equip Charge	16,405	10,050	5,500	0	0
59304 Property Self-Insurance Chgs	22,100	5,900	4,000	0	0
59305 Liability Self-Insurance Chgs	1,700	3,800	1,600	0	0
59306 Chgs For Msngr/Mail/Copier Svc	11,179	12,025	12,400	0	0
59307 Charges For Telephone Service	6,950	5,312	5,800	0	0
59309 Facilities Management Charges	29,500	34,600	30,500	0	0
59311 Fleet Depreciation Charge	31,276	37,185	44,600	0	0
59312 Fleet Services Charge	26,115	31,876	34,400	0	0
59314 City Hall Rent	49,871	47,770	52,200	0	0
59315 Employee/Visitor Prking Perm	100	0	100	0	0
Non Personnel Services	502,500	490,633	597,100	0	0
FUND TOTAL	931,201	920,880	1,152,700	0	0

Public Works Department**DIVISION: 180900 Central Area Parking Division****FUND: 44002 Parking Core**

Account Number	Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
PERSONNEL SERVICES						
51101	Permanent Salaries	122,657	140,506	156,100	0	0
51102	Fringe	29,206	28,192	29,200	0	0
51103	Employee Leave Payoff	300	2,225	1,400	0	0
51201	Non-Permanent Salaries	0	42	0	0	0
51301	Overtime	3,641	1,828	0	0	0
51401	Premium Pay	598	891	0	0	0
51501	Contract Extra Help	2,244	0	0	0	0
52302	Gen Svc Pens Oblig Bnd Dbt Svc	23,415	5,474	16,400	0	0
52601	Worker's Compensation	2,300	5,000	5,600	0	0
52901	Recurring Vehicle Allowance	0	240	0	0	0
	Total Personnel Services	184,361	184,398	208,700	0	0
NON PERSONNEL SERVICES						
53302	Prof Svcs/Consulting - Outside	1,258,467	1,181,448	1,421,000	0	0
53304	Prof Svcs (Non-Consulting)-O/S	1,634	589	0	0	0
53402	Specialized Services /Tech	0	40,546	0	0	0
54101	Utilities	283,240	370,621	425,000	0	0
54301	O/S Repair, Maint & Serv- Bldg	14,728	10,696	13,200	0	0
54302	O/S Repair & Maint-Other Impr	83	4,125	0	0	0
54303	Service Contracts-Office Equip	0	1,442	0	0	0
54305	O/S Repair & Maint.-Equipment	0	0	3,000	0	0
56101	Clothing & Personal Supplies	0	79	0	0	0
56105	Small Tools For Field Oper	0	79	0	0	0
56106	Postage	18	9,787	7,700	0	0
56107	Office Supplies	0	65	0	0	0
56116	Materials & Parts--Equipment	18,682	33,815	5,000	0	0
57411	New Machinery & Equipment	1,340	0	0	0	0
57431	Furniture & Fixtures	788	788	0	0	0
58004	Special Projects	43,173	36,904	20,000	0	0
58005	Miscellaneous Expenditures	171	315,808	0	0	0
58018	Refunds & Claims	3,583	4,391	1,000	0	0
59101	Var Interdept Reimb To Gen Fnd	0	12,906	0	0	0
59102	City Attorney-Variable Charge	2,018	2,970	2,200	0	0
59103	Variable Charges-Budget (BMSD)	6,700	6,600	6,400	0	0
59105	Purchasing - Variable Charge	765	106	0	0	0
59106	Variable Charges For HR-Oper	1,084	2,900	4,000	0	0
59109	Variable Charges For Finance	1,927	2,200	2,400	0	0
59112	Var Interdept Reimb To Enterpr	3,678	0	0	0	0
59114	Internal Audit Var Chgs	4,500	8,200	5,400	0	0
59201	Fixed Interdept Reimb-Gen Fund	9,500	0	800	0	0
59302	Info Systems Service Charge	8,800	6,700	6,300	0	0
59303	Info Systems Equip Charge	9,500	5,917	5,500	0	0
59304	Property Self-Insurance Chgs	8,500	16,700	28,300	0	0
59305	Liability Self-Insurance Chgs	65,700	70,000	106,500	0	0
59306	Chgs For Mngr/Mail/Copier Svc	30	177	0	0	0
59307	Charges For Telephone Service	947	1,738	2,000	0	0
59309	Facilities Management Charges	71,684	81,391	75,400	0	0

Public Works Department

DIVISION: 180900 Central Area Parking Division**FUND: 44002 Parking Core**

Account Number	Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
NON PERSONNEL SERVICES						
59312	Fleet Services Charge	50	0	0	0	0
59314	City Hall Rent	52,994	50,709	55,300	0	0
	Non Personnel Services	1,874,284	2,280,397	2,196,400	0	0
	FUND TOTAL	2,058,645	2,464,795	2,405,100	0	0

Public Works Department**DIVISION: 181500 Street Maintenance Division****FUND: 10101 General Fund**

Account Number Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
PERSONNEL SERVICES					
51101 Permanent Salaries	842,973	744,093	901,900	1,034,800	1,034,800
51102 Fringe	132,668	124,540	190,900	172,600	172,600
51103 Employee Leave Payoff	3,900	25,678	21,700	13,900	13,900
51201 Non-Permanent Salaries	145,188	61,975	9,400	0	0
51202 Non-Permanent Fringe	11,267	4,774	600	0	0
51301 Overtime	43,842	44,376	40,800	16,400	16,400
51401 Premium Pay	18,198	11,409	15,600	9,600	9,600
51404 Employee Awards	106	0	0	0	0
51501 Contract Extra Help	10,388	19,785	0	0	0
52302 Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	0	0
52601 Worker's Compensation	17,700	34,000	48,300	9,300	9,300
Total Personnel Services	1,226,230	1,070,630	1,229,200	1,256,600	1,256,600
NON PERSONNEL SERVICES					
53302 Prof Svcs/Consulting - Outside	2,180	5,267	0	0	0
53303 Public Relations & Information	0	1,202	0	0	0
53304 Prof Svcs (Non-Consulting)-O/S	460	1,145	0	0	0
53402 Specialized Services /Tech	31,402	327,494	347,100	325,400	325,400
54101 Utilities	1,395	954	3,100	3,100	3,100
54241 Landscaping & Grounds Maint	0	0	300	300	300
54302 O/S Repair & Maint-Other Impr	82,522	37,834	79,400	0	0
54303 Service Contracts-Office Equip	50	52	500	500	500
54305 O/S Repair & Maint.--Equipment	102	194	1,900	1,400	1,400
54421 Equipment Rentals--Ex Office	6,673	27,135	4,200	2,200	2,200
54501 Buildings & Improvements	145,178	186,483	183,300	100,400	100,400
55501 Printing & Binding--O/S Vendor	0	0	200	200	200
55801 Training	1,403	150	1,600	0	0
55803 Travel & Conference	2,365	752	1,500	0	0
55804 Misc. Subsistence Expense	46	80	0	0	0
56101 Clothing & Personal Supplies	6,975	3,238	12,100	9,700	9,700
56105 Small Tools For Field Oper	3,509	9,806	3,000	2,400	2,400
56106 Postage	0	215	300	100	100
56107 Office Supplies	4,980	6,150	4,700	4,500	4,500
56108 Photographic Supplies & Proc	0	0	600	200	200
56112 Cleaning & Janitorial Supplies	13	0	400	200	200
56113 Rock & Mineral Products	293,575	346,034	376,400	57,500	57,500
56114 Specialty Chemicals & Gases	686	2,054	0	0	0
56115 Materials & Parts--Vehicles	46	0	0	0	0
56116 Materials & Parts--Equipment	95,576	28,109	32,300	31,500	31,500
56118 Dormitory & Kitchen	0	84	0	0	0
56121 Inventory	35	961	0	0	0
56240 Oils & Lubricants	8	837	1,900	1,400	1,400
57412 Replacement Machinery & Equip	0	5,843	0	0	0
58002 Outside Agency Support	0	0	4,500	0	0
58004 Special Projects	0	11	200	0	0
58005 Miscellaneous Expenditures	1,162	28,600	200	0	0
58010 Taxes & Bond Premiums	2,082	4,396	0	0	0

Public Works Department**DIVISION: 181500 Street Maintenance Division****FUND: 10101 General Fund**

Account Number	Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
NON PERSONNEL SERVICES						
58016	Membership & Dues	280	0	100	0	0
58017	Subscriptions & Publications	39	1,522	100	0	0
58018	Refunds & Claims	0	1,078	0	0	0
59101	Var Interdept Reimb To Gen Fnd	756	1,179	0	0	0
59102	City Attorney-Variable Charge	161	221	0	3,700	3,700
59103	Variable Charges-Budget (BMSD)	4,651	5,100	5,400	16,400	16,400
59105	Purchasing - Variable Charge	17,112	16,079	47,600	37,600	37,600
59106	Variable Charges For HR-Oper	270	105	8,700	43,800	43,800
59107	Training Unit Charges HR	0	0	700	700	700
59109	Variable Charges For Finance	23,128	0	3,000	6,700	6,700
59112	Var Interdept Reimb To Enterpr	1,800	13,833	25,000	25,000	25,000
59114	Internal Audit Var Chgs	15,397	10,900	7,700	8,800	8,800
59301	Municipal Service Center Rent	25,325	13,800	14,000	14,000	14,000
59302	Info Systems Service Charge	0	15,050	0	25,300	25,300
59303	Info Systems Equip Charge	23,546	4,403	23,200	1,400	1,400
59304	Property Self-Insurance Chgs	4,851	14,300	16,000	36,300	36,300
59305	Liability Self-Insurance Chgs	219,681	181,400	386,900	347,500	347,500
59306	Chgs For Msngr/Mail/Copier Svc	7,597	5,245	9,500	9,600	9,600
59307	Charges For Telephone Service	86	5,086	1,200	2,600	2,600
59309	Facilities Management Charges	32,600	44,370	69,900	150,200	150,200
59311	Fleet Depreciation Charge	13,073	96,587	751,600	808,500	808,500
59312	Fleet Services Charge	245,535	168,705	182,700	219,600	219,600
59315	Employee/Visitor Prking Perm	100	0	100	100	100
	Non Personnel Services	1,318,411	1,624,043	2,613,100	2,298,800	2,298,800
	FUND TOTAL	2,544,641	2,694,673	3,842,300	3,555,400	3,555,400

Public Works Department**DIVISION: 181500 Street Maintenance Division****FUND: 20101 Special Gas Tax**

Account Number	Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
PERSONNEL SERVICES						
51101	Permanent Salaries	854,247	974,193	1,437,800	1,813,000	1,813,000
51102	Fringe	129,391	147,813	402,300	265,400	265,400
51103	Employee Leave Payoff	8,200	17,835	17,300	14,500	14,500
51201	Non-Permanent Salaries	159,703	149,700	21,300	0	0
51202	Non-Permanent Fringe	12,653	11,791	1,300	0	0
51301	Overtime	61,988	63,990	32,400	47,000	47,000
51401	Premium Pay	26,705	9,577	9,000	9,000	9,000
51501	Contract Extra Help	2,069	0	0	0	0
52302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	151,700	151,700
52401	Education	625	0	0	0	0
52601	Worker's Compensation	39,100	34,000	37,700	158,300	158,300
	Total Personnel Services	1,294,681	1,408,899	1,959,100	2,458,900	2,458,900
NON PERSONNEL SERVICES						
53302	Prof Svcs/Consulting - Outside	0	1,214	0	0	0
53304	Prof Svcs (Non-Consulting)-O/S	770	0	0	0	0
53402	Specialized Services /Tech	166	0	23,800	13,700	13,700
54101	Utilities	2,190	551	4,800	4,800	4,800
54241	Landscaping & Grounds Maint	0	0	400	0	0
54302	O/S Repair & Maint-Other Impr	91,971	152,780	130,400	0	0
54303	Service Contracts-Office Equip	50	0	500	500	500
54305	O/S Repair & Maint.-Equipment	197	275	2,400	2,400	2,400
54421	Equipment Rentals--Ex Office	9,636	9,391	2,400	2,400	2,400
54501	Buildings & Improvements	30,000	154,624	184,400	178,300	178,300
55501	Printing & Binding--O/S Vendor	0	0	200	200	200
55801	Training	1,709	370	1,800	0	0
55803	Travel & Conference	566	393	0	0	0
56101	Clothing & Personal Supplies	8,553	8,599	8,200	8,200	8,200
56105	Small Tools For Field Oper	11,533	18,454	3,300	3,300	3,300
56107	Office Supplies	744	1,400	600	500	500
56108	Photographic Supplies & Proc	0	0	200	200	200
56112	Cleaning & Janitorial Supplies	0	0	500	500	500
56113	Rock & Mineral Products	244,936	353,695	256,300	270,900	270,900
56114	Specialty Chemicals & Gases	868	225	0	0	0
56115	Materials & Parts--Vehicles	123	0	0	0	0
56116	Materials & Parts--Equipment	91,666	3,092	27,700	27,700	27,700
56240	Oils & Lubricants	20	0	2,700	2,700	2,700
58005	Miscellaneous Expenditures	1,777	697	0	0	0
58016	Membership & Dues	160	0	0	0	0
58017	Subscriptions & Publications	67	0	0	0	0
59101	Var Interdept Reimb To Gen Fnd	426	0	0	0	0
59102	City Attorney-Variable Charge	72	0	0	1,200	1,200
59103	Variable Charges-Budget (BMSD)	2,500	2,500	300	0	0
59105	Purchasing - Variable Charge	3,197	465	1,000	13,200	13,200
59106	Variable Charges For HR-Oper	14,086	1,996	23,800	0	0
59109	Variable Charges For Finance	3,469	35,300	0	0	0
59112	Var Interdept Reimb To Enterpr	19,372	5,824	0	0	0

Public Works Department**DIVISION: 181500 Street Maintenance Division****FUND: 20101 Special Gas Tax**

Account Number	Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
NON PERSONNEL SERVICES						
59114	Internal Audit Var Chgs	0	11,500	7,600	0	0
59301	Municipal Service Center Rent	17,000	17,000	17,000	17,000	17,000
59302	Info Systems Service Charge	63,640	15,050	59,700	37,000	37,000
59303	Info Systems Equip Charge	46,218	26,833	58,100	54,700	54,700
59304	Property Self-Insurance Chgs	5,400	14,600	0	0	0
59305	Liability Self-Insurance Chgs	95,700	104,300	53,200	90,000	90,000
59306	Chgs For Msngr/Mail/Copier Svc	699	168	800	200	200
59307	Charges For Telephone Service	15,927	8,431	10,400	11,000	11,000
59309	Facilities Management Charges	37,200	59,675	46,300	46,600	46,600
59311	Fleet Depreciation Charge	303,170	397,629	469,800	258,500	258,500
59312	Fleet Services Charge	435,183	427,860	346,100	200,000	200,000
	Non Personnel Services	1,560,961	1,834,891	1,744,700	1,245,700	1,245,700
	FUND TOTAL	2,855,642	3,243,790	3,703,800	3,704,600	3,704,600

Public Works Department**DIVISION: 181500 Street Maintenance Division****FUND: 20501 Community Dev Block Grant**

Account Number	Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
PERSONNEL SERVICES						
51101	Permanent Salaries	343,189	361,293	523,200	638,000	638,000
51102	Fringe	51,823	54,027	78,900	94,600	94,600
51103	Employee Leave Payoff	3,000	4,867	5,300	5,300	5,300
51201	Non-Permanent Salaries	116,299	70,475	9,400	26,800	26,800
51202	Non-Permanent Fringe	9,347	5,496	600	1,700	1,700
51301	Overtime	27,995	24,437	13,000	18,300	18,300
51401	Premium Pay	11,539	3,529	14,300	7,000	7,000
52302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	1,500	1,500
52601	Worker's Compensation	14,600	0	0	0	0
	Total Personnel Services	577,792	524,124	644,700	793,200	793,200
NON PERSONNEL SERVICES						
56101	Clothing & Personal Supplies	0	118	0	0	0
56105	Small Tools For Field Oper	0	2,088	0	0	0
56113	Rock & Mineral Products	388,172	463,232	401,200	230,700	230,700
56116	Materials & Parts--Equipment	-177	0	0	0	0
59101	Var Interdept Reimb To Gen Fnd	86	0	0	0	0
59301	Municipal Service Center Rent	0	0	0	0	0
59311	Fleet Depreciation Charge	87,146	41,450	41,500	0	0
59312	Fleet Services Charge	125,760	78,446	102,100	165,500	165,500
	Non Personnel Services	600,987	585,334	544,800	396,200	396,200
	FUND TOTAL	1,178,779	1,109,458	1,189,500	1,189,400	1,189,400

DIVISION: 181500 Street Maintenance Division

FUND: 22502 Measure C Capital

Account Number Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
PERSONNEL SERVICES					
51101 Permanent Salaries	277,195	294,173	428,000	526,700	526,700
51102 Fringe	43,177	45,513	64,300	77,500	77,500
51103 Employee Leave Payoff	2,300	3,844	4,100	3,600	3,600
51201 Non-Permanent Salaries	47,900	43,398	7,100	0	0
51202 Non-Permanent Fringe	3,792	3,406	400	0	0
51301 Overtime	19,803	20,459	9,800	0	0
51401 Premium Pay	8,843	2,865	10,800	0	0
52601 Worker's Compensation	10,900	0	0	122,600	122,600
Total Personnel Services	413,910	413,658	524,500	730,400	730,400
NON PERSONNEL SERVICES					
53304 Prof Svcs (Non-Consulting)-O/S	769	0	0	0	0
54101 Utilities	510	383	500	500	500
54241 Landscaping & Grounds Maint	0	0	100	100	100
54302 O/S Repair & Maint-Other Impr	43,796	80,953	62,100	273,500	273,500
54303 Service Contracts-Office Equip	0	0	200	200	200
54305 O/S Repair & Maint.-Equipment	91	206	200	200	200
54421 Equipment Rentals-Ex Office	8,019	0	1,200	1,200	1,200
54501 Buildings & Improvements	10,695	984	200	76,700	76,700
55501 Printing & Binding-O/S Vendor	0	0	100	100	100
55801 Training	899	50	900	0	0
55803 Travel & Conference	383	435	0	0	0
56101 Clothing & Personal Supplies	4,548	6,614	2,700	2,700	2,700
56105 Small Tools For Field Oper	4,216	1,254	1,200	1,200	1,200
56107 Office Supplies	510	0	300	300	300
56108 Photographic Supplies & Proc	0	0	100	100	100
56112 Cleaning & Janitorial Supplies	0	0	100	100	100
56113 Rock & Mineral Products	396,809	477,895	435,800	531,500	531,500
56114 Specialty Chemicals & Gases	504	880	0	0	0
56115 Materials & Parts-Vehicles	139	0	0	0	0
56116 Materials & Parts-Equipment	38,994	2,461	10,700	10,700	10,700
56240 Oils & Lubricants	23	0	1,200	1,200	1,200
58005 Miscellaneous Expenditures	723	293	0	0	0
59101 Var Interdept Reimb To Gen Fnd	-48	0	0	0	0
59103 Variable Charges-Budget (BMSD)	14,800	14,600	14,200	0	0
59105 Purchasing - Variable Charge	642	146	400	400	400
59106 Variable Charges For HR-Oper	0	0	5,400	0	0
59109 Variable Charges For Finance	0	0	38,300	38,300	38,300
59301 Municipal Service Center Rent	6,800	6,800	6,800	6,800	6,800
59302 Info Systems Service Charge	12,900	0	24,100	0	0
59303 Info Systems Equip Charge	17,300	0	20,900	0	0
59304 Property Self-Insurance Chgs	2,600	14,600	0	0	0
59305 Liability Self-Insurance Chgs	100,000	104,400	100,000	0	0
59306 Chgs For Msngr/Mail/Copier Svc	64	0	100	0	0
59309 Facilities Management Charges	6,600	20,125	9,000	9,000	9,000
59311 Fleet Depreciation Charge	267,299	217,295	230,400	165,500	165,500

Public Works Department

DIVISION: 181500 Street Maintenance Division**FUND: 22502 Measure C Capital**

Account Number	Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
NON PERSONNEL SERVICES						
59312	Fleet Services Charge	185,864	253,804	323,200	234,500	234,500
	Non Personnel Services	1,126,449	1,204,178	1,290,400	1,354,800	1,354,800
	FUND TOTAL	1,540,359	1,617,836	1,814,900	2,085,200	2,085,200

DIVISION: 181500 Street Maintenance Division

FUND: 41501 Community Sanitation Operating

Account Number	Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
PERSONNEL SERVICES						
51101	Permanent Salaries	0	23,466	64,500	42,200	42,200
51102	Fringe	0	3,540	8,000	5,600	5,600
51103	Employee Leave Payoff	0	1,363	2,100	500	500
51201	Non-Permanent Salaries	0	1,234	0	0	0
51202	Non-Permanent Fringe	0	94	0	0	0
51301	Overtime	0	504	900	0	0
51401	Premium Pay	0	29	0	0	0
	Total Personnel Services	0	30,230	75,500	48,300	48,300
NON PERSONNEL SERVICES						
53402	Specialized Services /Tech	0	423,346	363,900	395,600	395,600
54302	O/S Repair & Maint-Other Impr	0	885	0	0	0
59103	Variable Charges-Budget (BMSD)	0	900	900	0	0
59105	Purchasing - Variable Charge	0	361	300	300	300
59301	Municipal Service Center Rent	0	0	0	0	0
59304	Property Self-Insurance Chgs	0	0	200	0	0
59306	Chgs For Msngr/Mail/Copier Svc	0	108	0	0	0
59311	Fleet Depreciation Charge	0	0	3,700	0	0
59312	Fleet Services Charge	0	0	6,100	22,000	22,000
	Non Personnel Services	0	425,600	375,100	417,900	417,900
	FUND TOTAL	0	455,830	450,600	466,200	466,200

DIVISION: 181500 Street Maintenance Division

FUND: 46501 PW Special Project Revolving Fund

Account Number	Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
PERSONNEL SERVICES						
51301	Overtime	0	0	0	20,000	20,000
	Total Personnel Services	0	0	0	20,000	20,000
NON PERSONNEL SERVICES						
54501	Buildings & Improvements	0	0	0	15,000	15,000
56113	Rock & Mineral Products	0	0	0	65,000	65,000
	Non Personnel Services	0	0	0	80,000	80,000
	FUND TOTAL	0	0	0	100,000	100,000

Public Works Department

DIVISION: 182000 Traffic Sig & Streetlights Div

FUND: 10101 General Fund

Account Number	Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
PERSONNEL SERVICES						
51101	Permanent Salaries	577,181	450,449	401,000	478,100	478,100
51102	Fringe	71,220	59,739	63,800	56,800	56,800
51103	Employee Leave Payoff	0	8,862	2,500	4,700	4,700
51201	Non-Permanent Salaries	981	8,105	0	0	0
51202	Non-Permanent Fringe	101	622	0	0	0
51301	Overtime	112,407	88,728	84,500	41,800	41,800
51401	Premium Pay	8,421	8,102	1,000	7,900	7,900
52302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	0	0
52601	Worker's Compensation	0	18,800	20,900	4,600	4,600
52901	Recurring Vehicle Allowance	600	0	0	0	0
	Total Personnel Services	770,911	643,407	573,700	593,900	593,900
NON PERSONNEL SERVICES						
53302	Prof Svcs/Consulting - Outside	3,021	1,650	0	0	0
53303	Public Relations & Information	0	126	0	0	0
53304	Prof Svcs (Non-Consulting)-O/S	109	0	0	0	0
53402	Specialized Services /Tech	176	0	0	0	0
54101	Utilities	563,582	944,117	1,048,000	1,048,000	1,048,000
54302	O/S Repair & Maint-Other Impr	141,613	198,593	211,000	211,000	211,000
55501	Printing & Binding-O/S Vendor	5	0	0	0	0
55801	Training	1,604	0	0	0	0
56101	Clothing & Personal Supplies	1,674	1,623	4,000	4,000	4,000
56104	Freight	0	0	300	300	300
56105	Small Tools For Field Oper	458	51	2,000	2,000	2,000
56106	Postage	431	378	300	300	300
56107	Office Supplies	747	78	0	0	0
56108	Photographic Supplies & Proc	28	0	0	0	0
56114	Specialty Chemicals & Gases	0	201	0	0	0
56116	Materials & Parts--Equipment	386	79	800	800	800
56121	Inventory	141,742	171,994	148,600	148,600	148,600
58005	Miscellaneous Expenditures	509	28	0	0	0
58016	Membership & Dues	0	20	0	0	0
58017	Subscriptions & Publications	153	1,010	0	0	0
59101	Var Interdept Reimb To Gen Fnd	1,112	3,775	0	0	0
59102	City Attorney-Variable Charge	169	158	0	800	800
59103	Variable Charges-Budget (BMSD)	15,341	15,000	14,800	11,400	11,400
59105	Purchasing - Variable Charge	10,435	11,549	1,600	1,600	1,600
59106	Variable Charges For HR-Oper	4,506	1,263	0	0	0
59109	Variable Charges For Finance	6,842	7,200	7,900	7,900	7,900
59112	Var Interdept Reimb To Enterpr	109	0	400	400	400
59114	Internal Audit Var Chgs	8,390	10,300	7,000	4,000	4,000
59301	Municipal Service Center Rent	17,100	16,800	17,100	32,200	32,200
59302	Info Systems Service Charge	24,255	8,852	17,800	15,100	15,100
59303	Info Systems Equip Charge	21,879	6,008	18,200	8,500	8,500
59304	Property Self-Insurance Chgs	385,308	322,500	267,500	380,500	380,500
59305	Liability Self-Insurance Chgs	8,514	24,100	28,200	38,600	38,600
59306	Chgs For Msngr/Mail/Copier Svc	3,204	6,353	4,100	4,500	4,500

DIVISION: 182000 Traffic Sig & Streetlights Div

FUND: 10101 General Fund

Account Number	Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
NON PERSONNEL SERVICES						
59307	Charges For Telephone Service	28,263	30,346	25,300	26,400	26,400
59309	Facilities Management Charges	38,800	38,600	46,600	46,800	46,800
59311	Fleet Depreciation Charge	113,715	117,274	112,500	113,800	113,800
59312	Fleet Services Charge	139,863	72,826	90,000	109,300	109,300
	Non Personnel Services	1,684,043	2,012,852	2,074,000	2,216,800	2,216,800
	FUND TOTAL	2,454,954	2,656,259	2,647,700	2,810,700	2,810,700

DIVISION: 182000 Traffic Sig & Streetlights Div

FUND: 20101 Special Gas Tax

Account Number	Description	FY 01 Actuals	FY 02 Actuals	FY 03 Adopted	FY 04 Proposed	FY 04 Adopted
NON PERSONNEL SERVICES						
54101	Utilities	1,281,508	1,319,034	1,607,600	1,607,600	1,607,600
54302	O/S Repair & Maint-Other Impr	0	19,458	0	0	0
56101	Clothing & Personal Supplies	0	242	0	0	0
56121	Inventory	14,627	6,417	0	0	0
59105	Purchasing - Variable Charge	0	1,804	0	0	0
	Non Personnel Services	1,296,135	1,346,955	1,607,600	1,607,600	1,607,600
	FUND TOTAL	1,296,135	1,346,955	1,607,600	1,607,600	1,607,600

